

**OFFICE OF GOVERNOR  
JEREMIAH W. (JAY) NIXON**

**FISCAL YEAR 2015 BUDGET REQUEST**



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OFFICE OF THE GOVERNOR  
FY 2015 BUDGET REQUEST**

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### State Auditor's Reports and Oversight Evaluation

Program or Division Name	Type of Report	Date Issued	Website
Office of the Governor	State Auditor's Report	Sep-12	<a href="http://www.auditor.mo.gov/Press/2012-95.pdf">http://www.auditor.mo.gov/Press/2012-95.pdf</a>
Office of the Governor	State Auditor's Report	Aug-11	<a href="http://www.auditor.mo.gov/press/2011-43.pdf">http://www.auditor.mo.gov/press/2011-43.pdf</a>



RANK: 2 OF           

Budget Unit various

DI#: 0000014

<b>Est. Fringe</b>	1,661	0	0	1,661
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

<b>Est. Fringe</b>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	<b>X</b>	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
<b>X</b>	Pay Plan		Other:		

In Fiscal Year 2014, the General Assembly included and the Governor approved a \$500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 15.

NEW DECISION ITEM  
RANK: 2 OF       

Department	Governor	Budget Unit	<u>various</u>
Division	All Budget Units with Personal Service		
DI Name	General Structure Adjustment - Cost of Living	DI#:	0000014

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriation amount for the Fiscal Year 14 pay plan was based on the pay increase beginning in January, 2014 for the final twelve pay periods of the fiscal year. This requested amount is equivalent to the remaining twelve pay periods in order to provide the core funding necessary for a full fiscal year.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Various Job Classes	6,500						6,500	0.0	
Total PS	6,500	0.0	0	0.0	0	0.0	6,500	0.0	0
Grand Total	6,500	0.0	0	0.0	0	0.0	6,500	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0



# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>GOVERNOR'S OFFICE</b>							
<b>Pay Plan FY14-Cost to Continue - 0000014</b>							
DEPUTY CHIEF OF STAFF	0	0.00	0	0.00	250	0.00	
DIRECTOR OF POLICY	0	0.00	0	0.00	250	0.00	
SENIOR POLICY ADVISOR	0	0.00	0	0.00	250	0.00	
DIR OF LEGISLATIVE AFFAIRS	0	0.00	0	0.00	250	0.00	
COUNSEL TO THE GOVERNOR	0	0.00	0	0.00	250	0.00	
CHIEF OF STAFF	0	0.00	0	0.00	250	0.00	
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	250	0.00	
ADMINISTRATIVE ASSISTANT	0	0.00	0	0.00	1,000	0.00	
DIRECTOR OF SCHEDULING	0	0.00	0	0.00	250	0.00	
ADMIN ASST/RECEPTIONIST	0	0.00	0	0.00	250	0.00	
ASST TO LEGISLATIVE AFFAIRS	0	0.00	0	0.00	250	0.00	
DEPUTY GENERAL COUNSEL	0	0.00	0	0.00	250	0.00	
CHIEF OF STAFF TO THE 1ST LADY	0	0.00	0	0.00	250	0.00	
DEPUTY DIR OF LEGISLATIVE AFRS	0	0.00	0	0.00	250	0.00	
PRESS SECRETARY & POLICY ADVIS	0	0.00	0	0.00	250	0.00	
DEPUTY PRESS SECRETARY	0	0.00	0	0.00	250	0.00	
SENIOR LEGAL & POLICY ADVISOR	0	0.00	0	0.00	250	0.00	
EXECUTIVE ASSISTANT	0	0.00	0	0.00	500	0.00	
ASST DIRECTOR FOR OPERATIONS	0	0.00	0	0.00	250	0.00	
DEPUTY PRESS SEC & POLICY ADV	0	0.00	0	0.00	250	0.00	
DEPUTY DIRECTOR OF SCHEDULING	0	0.00	0	0.00	250	0.00	
TOTAL - PS	0	0.00	0	0.00	6,250	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$6,250	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,250	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>MANSION OPERATING EXPENSES</b>							
Pay Plan FY14-Cost to Continue - 0000014							
HOUSEKEEPER	0	0.00	0	0.00	250	0.00	
TOTAL - PS	0	0.00	0	0.00	250	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$250	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$250	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00



# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<b>GOVERNOR'S OFFICE</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	1,805,781	24.78	1,819,847	29.00	1,819,847	27.00			
TOTAL - PS	1,805,781	24.78	1,819,847	29.00	1,819,847	27.00			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	284,085	0.00	276,919	0.00	276,919	0.00			
TOTAL - EE	284,085	0.00	276,919	0.00	276,919	0.00			
<b>TOTAL</b>	<b>2,089,866</b>	<b>24.78</b>	<b>2,096,766</b>	<b>29.00</b>	<b>2,096,766</b>	<b>27.00</b>			
<b>Pay Plan FY14-Cost to Continue - 0000014</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	6,250	0.00			
TOTAL - PS	0	0.00	0	0.00	6,250	0.00			
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>6,250</b>	<b>0.00</b>			
<b>GRAND TOTAL</b>	<b>\$2,089,866</b>	<b>24.78</b>	<b>\$2,096,766</b>	<b>29.00</b>	<b>\$2,103,016</b>	<b>27.00</b>			

# **CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20010
<b>Division</b>			
<b>Core -</b>	Governor's Office Operating		

## **1. CORE FINANCIAL SUMMARY**

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	1,819,847	0	0	1,819,847
EE	276,919	0	0	276,919
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>2,096,766</b>	<b>0</b>	<b>0</b>	<b>2,096,766</b>

FTE                      27.00              0.00              0.00              27.00

<b>Est. Fringe</b>	959,969	0	0	959,969
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00              0.00              0.00              0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

## **2. CORE DESCRIPTION**

The Governor's Office core request provides necessary funding for the leadership in operating Missouri state government and carrying out the duties and responsibilities of the governor as described in Article IV, Section 1 of the Missouri Constitution. The governor, and the governor's staff, work with and guide the executive branch agencies to protect and improve the quality of life for Missouri citizens.

## **3. PROGRAM LISTING (list programs included in this core funding)**

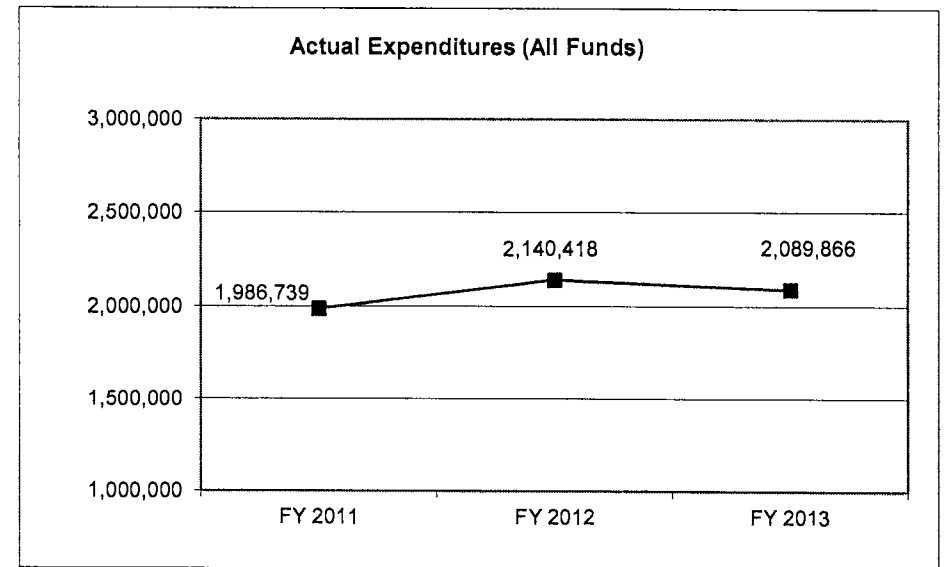
N/A

# **CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20010
<b>Division</b>			
<b>Core -</b>	Governor's Office Operating		

## **4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	1,986,741	2,140,418	2,089,950	2,096,766
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,986,741	2,140,418	2,089,950	N/A
Actual Expenditures (All Funds)	1,986,739	2,140,418	2,089,866	N/A
Unexpended (All Funds)	2	0	84	N/A
Unexpended, by Fund:				
General Revenue	2	0	84	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

## **NOTES:**

**CORE RECONCILIATION DETAIL**

**GOVERNOR**  
**GOVERNOR'S OFFICE**

**5. CORE RECONCILIATION DETAIL**

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>								
		PS	29.00	1,819,847	0	0	1,819,847	
		EE	0.00	276,919	0	0	276,919	
		<b>Total</b>	<b>29.00</b>	<b>2,096,766</b>	<b>0</b>	<b>0</b>	<b>2,096,766</b>	
<b>DEPARTMENT CORE ADJUSTMENTS</b>								
Core Reduction	929 5600	PS	(2.00)	0	0	0		0 Core Cut--To align FTE with planned staffing levels.
<b>NET DEPARTMENT CHANGES</b>			<b>(2.00)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DEPARTMENT CORE REQUEST</b>								
		PS	27.00	1,819,847	0	0	1,819,847	
		EE	0.00	276,919	0	0	276,919	
		<b>Total</b>	<b>27.00</b>	<b>2,096,766</b>	<b>0</b>	<b>0</b>	<b>2,096,766</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>								
		PS	27.00	1,819,847	0	0	1,819,847	
		EE	0.00	276,919	0	0	276,919	
		<b>Total</b>	<b>27.00</b>	<b>2,096,766</b>	<b>0</b>	<b>0</b>	<b>2,096,766</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 20010	<b>DEPARTMENT:</b> Governor
<b>BUDGET UNIT NAME:</b> Governor's Office	<b>DIVISION:</b>

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

<b>DEPARTMENT REQUEST</b>
It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2014. This would help manage Governor's Office responsibilities and resources and provide the flexibility to replace critical equipment.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$52,254	Unknown	Unknown

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Budgeted personal service in the amount of \$52,254 was used to meet expense & equipment obligations in FY 2013.	This will allow flexibility to manage resources and to replace critical equipment.



# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GOVERNOR'S OFFICE</b>						
<b>CORE</b>						
GOVERNOR	133,821	1.00	133,821	1.00	133,821	1.00
DEPUTY CHIEF OF STAFF	100,417	0.96	110,250	1.00	110,250	1.00
DIRECTOR OF POLICY	110,000	1.00	110,250	1.00	110,250	1.00
SENIOR POLICY ADVISOR	100,000	1.00	100,250	1.00	100,250	1.00
DIR OF LEGISLATIVE AFFAIRS	92,000	1.00	92,250	1.00	92,250	1.00
COUNSEL TO THE GOVERNOR	125,000	1.00	125,250	1.00	125,250	1.00
CHIEF OF STAFF	125,000	1.00	125,250	1.00	125,250	1.00
COMMUNICATIONS DIRECTOR	105,021	1.17	90,250	1.00	90,250	1.00
ADMINISTRATIVE ASSISTANT	16,803	0.50	33,911	1.00	60,850	2.00
DIRECTOR OF SCHEDULING	44,673	0.73	61,450	1.00	65,250	1.00
INTERN	0	0.00	0	3.00	0	3.00
ADMIN ASST/RECEPTIONIST	35,671	1.00	35,950	1.00	35,950	1.00
DIRECTOR, CONSTITUENT SRVS	36,863	0.56	66,550	1.00	0	0.00
CONSTITUENT SERVICES LIAISON	32,543	1.10	59,321	2.00	0	0.00
EXEC DIR OF THE GOV MANSION	32,975	1.00	30,850	1.00	0	0.00
ASST TO LEGISLATIVE AFFAIRS	39,050	1.00	39,332	1.00	39,332	1.00
DEPUTY GENERAL COUNSEL	18,750	0.21	0	0.00	90,250	1.00
ASSISTANT SCHEDULER	24,825	0.54	46,151	1.00	0	0.00
CHIEF OF STAFF TO THE 1ST LADY	49,367	1.00	48,700	1.00	51,250	1.00
DEPUTY DIR OF LEGISLATIVE AFRS	64,062	1.00	61,450	1.00	71,434	1.00
PRESS SECRETARY & POLICY ADVIS	77,708	1.00	75,250	1.00	80,250	1.00
DEPUTY PRESS SECRETARY	32,727	0.55	0	0.00	60,250	1.00
SENIOR LEGAL & POLICY ADVISOR	75,175	0.75	100,250	1.00	100,250	1.00
EXECUTIVE SECRETARY	46,036	1.00	46,151	1.00	0	0.00
EXECUTIVE ASSISTANT	110,070	2.00	110,660	2.00	110,660	2.00
SNR POL ADV/CHF SPEECHWRITER	20,833	0.21	0	0.00	0	0.00
ASST DIRECTOR FOR OPERATIONS	46,183	1.00	41,050	1.00	51,050	1.00
DEPUTY PRESS SEC & POLICY ADV	77,708	1.00	75,250	1.00	80,250	1.00
DEPUTY DIRECTOR OF SCHEDULING	32,500	0.50	0	0.00	35,250	1.00
<b>TOTAL - PS</b>	<b>1,805,781</b>	<b>24.78</b>	<b>1,819,847</b>	<b>29.00</b>	<b>1,819,847</b>	<b>27.00</b>
TRAVEL, IN-STATE	155,457	0.00	144,028	0.00	146,028	0.00
TRAVEL, OUT-OF-STATE	13,478	0.00	14,250	0.00	14,250	0.00

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>GOVERNOR'S OFFICE</b>							
<b>CORE</b>							
SUPPLIES	46,123	0.00	43,758	0.00	43,758	0.00	
PROFESSIONAL DEVELOPMENT	3,962	0.00	10,750	0.00	9,950	0.00	
COMMUNICATION SERV & SUPP	43,673	0.00	50,403	0.00	46,403	0.00	
PROFESSIONAL SERVICES	15,766	0.00	9,500	0.00	11,500	0.00	
M&R SERVICES	344	0.00	30	0.00	30	0.00	
OFFICE EQUIPMENT	408	0.00	1,500	0.00	1,500	0.00	
BUILDING LEASE PAYMENTS	550	0.00	700	0.00	700	0.00	
EQUIPMENT RENTALS & LEASES	560	0.00	1,000	0.00	1,000	0.00	
MISCELLANEOUS EXPENSES	3,764	0.00	1,000	0.00	1,800	0.00	
<b>TOTAL - EE</b>	<b>284,085</b>	<b>0.00</b>	<b>276,919</b>	<b>0.00</b>	<b>276,919</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>\$2,089,866</b>	<b>24.78</b>	<b>\$2,096,766</b>	<b>29.00</b>	<b>\$2,096,766</b>	<b>27.00</b>	
<b>GENERAL REVENUE</b>	<b>\$2,089,866</b>	<b>24.78</b>	<b>\$2,096,766</b>	<b>29.00</b>	<b>\$2,096,766</b>	<b>27.00</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>





# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<b>MANSION OPERATING EXPENSES</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	23,441	1.00	23,713	1.00	23,713	1.00			
TOTAL - PS	23,441	1.00	23,713	1.00	23,713	1.00			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	74,177	0.00	74,512	0.00	74,512	0.00			
TOTAL - EE	74,177	0.00	74,512	0.00	74,512	0.00			
TOTAL	97,618	1.00	98,225	1.00	98,225	1.00			
<b>Pay Plan FY14-Cost to Continue - 0000014</b>									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	250	0.00			
TOTAL - PS	0	0.00	0	0.00	250	0.00			
TOTAL	0	0.00	0	0.00	250	0.00			
<b>GRAND TOTAL</b>	<b>\$97,618</b>	<b>1.00</b>	<b>\$98,225</b>	<b>1.00</b>	<b>\$98,475</b>	<b>1.00</b>			

# CORE DECISION ITEM

<b>Department</b>	Governor	<b>Budget Unit</b>	20030
<b>Division</b>			
<b>Core -</b>	Mansion Operating Expenses		

**1. CORE FINANCIAL SUMMARY**

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	23,713	0	0	23,713
EE	74,512	0	0	74,512
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>98,225</b>	<b>0</b>	<b>0</b>	<b>98,225</b>

<b>FTE</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
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<b>Est. Fringe</b>	12,509	0	0	12,509
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

Other Funds:

**2. CORE DESCRIPTION**

The historic victorian Missouri Governor's Mansion provides a home for the Governor and the Governor's family. The core funding provides for the on-going, day-to-day operations of the mansion. The mansion is a cultural and educational resource for Missouri's citizens. In particular, it is used to teach children about Missouri state government and this state's rich history.

**3. PROGRAM LISTING (list programs included in this core funding)**

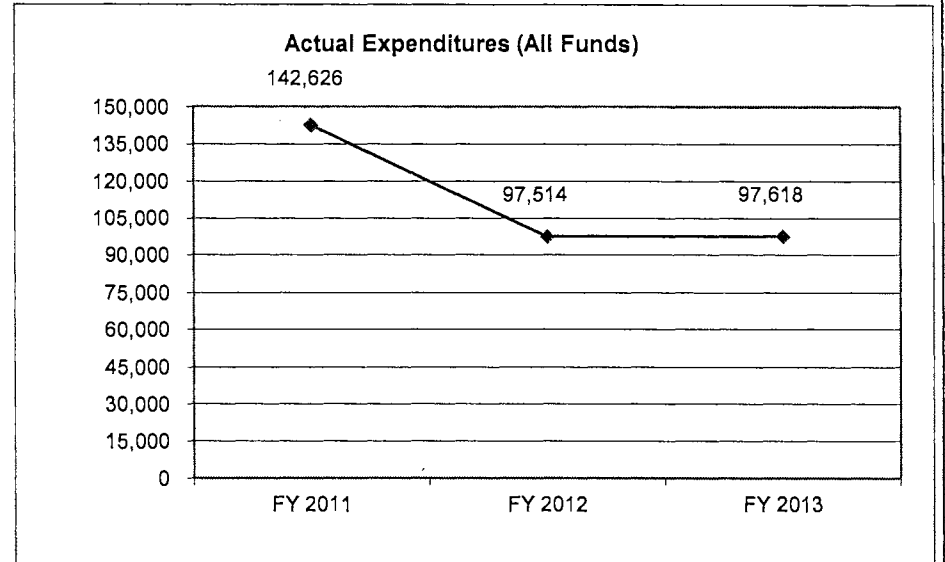
N/A

**CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20030
<b>Division</b>			
<b>Core -</b>	Mansion Operating Expenses		

**4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	142,628	97,515	97,956	98,225
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	142,628	97,515	97,956	N/A
Actual Expenditures (All Funds)	142,626	97,514	97,618	N/A
Unexpended (All Funds)	2	1	338	N/A
Unexpended, by Fund:				
General Revenue	2	1	338	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**GOVERNOR**

**MANSION OPERATING EXPENSES**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PS	1.00	23,713	0	0	23,713	
	EE	0.00	74,512	0	0	74,512	
	<b>Total</b>	<b>1.00</b>	<b>98,225</b>	<b>0</b>	<b>0</b>	<b>98,225</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PS	1.00	23,713	0	0	23,713	
	EE	0.00	74,512	0	0	74,512	
	<b>Total</b>	<b>1.00</b>	<b>98,225</b>	<b>0</b>	<b>0</b>	<b>98,225</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PS	1.00	23,713	0	0	23,713	
	EE	0.00	74,512	0	0	74,512	
	<b>Total</b>	<b>1.00</b>	<b>98,225</b>	<b>0</b>	<b>0</b>	<b>98,225</b>	



## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 20030	<b>DEPARTMENT:</b> Governor
<b>BUDGET UNIT NAME:</b> Mansion Operating Expenses	<b>DIVISION:</b>
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
It is requested that 100% be approved as flexible PS/EE--the same amount as in FY 2014. This would help manage the Governor's Mansion limited resources effectively and efficiently.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
\$0	Unknown
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
Unknown	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
n/a	This will allow flexibility to effectively and efficiently manage resources.

DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>MANSION OPERATING EXPENSES</b>								
<b>CORE</b>								
HOUSEKEEPER	23,441	1.00	23,713	1.00	23,713	1.00		
TOTAL - PS	23,441	1.00	23,713	1.00	23,713	1.00		
TRAVEL, IN-STATE	630	0.00	250	0.00	625	0.00		
TRAVEL, OUT-OF-STATE	0	0.00	700	0.00	0	0.00		
SUPPLIES	8,277	0.00	12,313	0.00	8,238	0.00		
COMMUNICATION SERV & SUPP	0	0.00	50	0.00	0	0.00		
PROFESSIONAL SERVICES	8,205	0.00	6,157	0.00	8,257	0.00		
M&R SERVICES	0	0.00	272	0.00	272	0.00		
COMPUTER EQUIPMENT	0	0.00	50	0.00	50	0.00		
OFFICE EQUIPMENT	1,236	0.00	50	0.00	1,050	0.00		
OTHER EQUIPMENT	0	0.00	200	0.00	100	0.00		
PROPERTY & IMPROVEMENTS	0	0.00	50	0.00	0	0.00		
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	0	0.00		
MISCELLANEOUS EXPENSES	55,829	0.00	54,320	0.00	55,920	0.00		
REBILLABLE EXPENSES	0	0.00	50	0.00	0	0.00		
TOTAL - EE	74,177	0.00	74,512	0.00	74,512	0.00		
<b>GRAND TOTAL</b>	<b>\$97,618</b>	<b>1.00</b>	<b>\$98,225</b>	<b>1.00</b>	<b>\$98,225</b>	<b>1.00</b>		
GENERAL REVENUE	\$97,618	1.00	\$98,225	1.00	\$98,225	1.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00



# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<b>NATIONAL GUARD EMERGENCY</b>									
<b>CORE</b>									
PERSONAL SERVICES									
GENERAL REVENUE	107,568	0.36	0	0.00	0	0.00			
TOTAL - PS	107,568	0.36	0	0.00	0	0.00			
EXPENSE & EQUIPMENT									
GENERAL REVENUE	33,337	0.00	0	0.00	0	0.00			
TOTAL - EE	33,337	0.00	0	0.00	0	0.00			
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	4,000,001	0.00	4,000,001	0.00			
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00			
TOTAL	140,905	0.36	4,000,001	0.00	4,000,001	0.00			
<b>GRAND TOTAL</b>	<b>\$140,905</b>	<b>0.36</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>			

# CORE DECISION ITEM

<b>Department</b>	Governor	<b>Budget Unit</b>	20201
<b>Division</b>			
<b>Core -</b>	National Guard Emergency		

### 1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,000,001	0	0	4,000,001
TRF	0	0	0	0
<b>Total</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Notes:

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:  
Notes:

### 2. CORE DESCRIPTION

This is funding for the National Guard, if called upon by the Governor pursuant to Section 41.480, RSMo. The National Guard has been called upon to help deal with various state emergencies and disasters, including natural disasters such as floods, ice storms, blizzards, tornados, and damaging winds.

The FY 2013 expenditures are costs incurred for Joplin (tornado--May 22, 2011) and St. Louis area (flooding--Spring 2013).

### 3. PROGRAM LISTING (list programs included in this core funding)

The results of this program are carried out and measured by the Missouri National Guard.

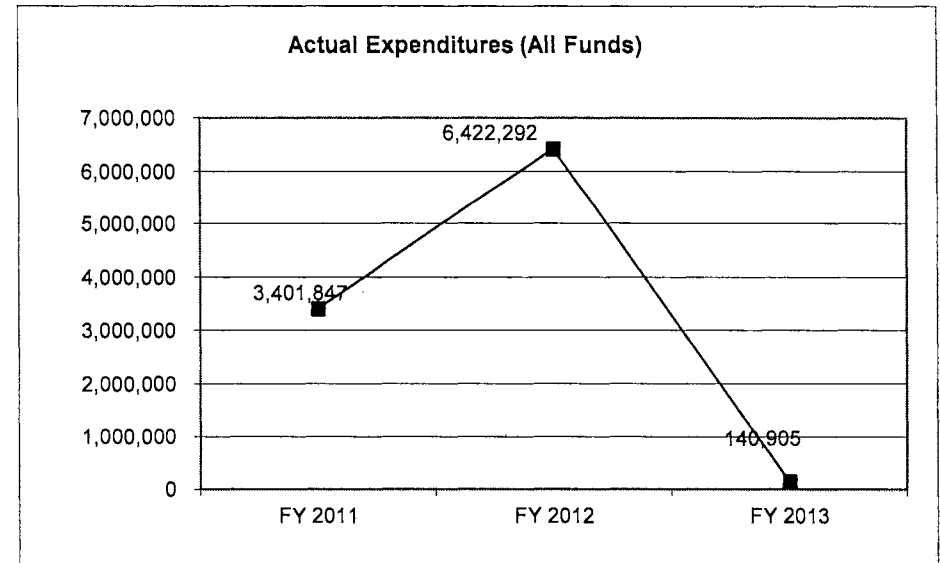
# CORE DECISION ITEM

Department Governor  
Division  
Core - National Guard Emergency

Budget Unit 20201

## 4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	3,582,175	6,426,906	4,000,001	4,000,001
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,582,175	6,426,906	4,000,001	N/A
Actual Expenditures (All Funds)	3,401,847	6,422,292	140,905	N/A
Unexpended (All Funds)	180,328	4,614	3,859,096	N/A
Unexpended, by Fund:				
General Revenue	180,328	4,614	3,859,096	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

### NOTES:

- (1) Estimated appropriation increased by \$3,582,174 in FY11. Lapse due to timing of June expenditures, which became obligations of the FY 2012 appropriation.
- (2) Estimated appropriation increased by \$6,426,905 in FY12. Lapse due to timing of June expenditures, which became obligations of the FY 2013 appropriation.

**CORE RECONCILIATION DETAIL**

**GOVERNOR**  
**NATIONAL GUARD EMERGENCY**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	PD	0.00	4,000,001	0	0	4,000,001	
	<b>Total</b>	<b>0.00</b>	<b>4,000,001</b>	<b>0</b>	<b>0</b>	<b>4,000,001</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015		
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ		
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
<b>NATIONAL GUARD EMERGENCY</b>								
<b>CORE</b>								
EMERGENCY MGMNT WORKER	107,568	0.36	0	0.00	0	0.00		
TOTAL - PS	107,568	0.36	0	0.00	0	0.00		
TRAVEL, IN-STATE	9,025	0.00	0	0.00	0	0.00		
SUPPLIES	4,284	0.00	0	0.00	0	0.00		
COMMUNICATION SERV & SUPP	439	0.00	0	0.00	0	0.00		
PROFESSIONAL SERVICES	53	0.00	0	0.00	0	0.00		
HOUSEKEEPING & JANITORIAL SERV	560	0.00	0	0.00	0	0.00		
OTHER EQUIPMENT	968	0.00	0	0.00	0	0.00		
EQUIPMENT RENTALS & LEASES	18,008	0.00	0	0.00	0	0.00		
TOTAL - EE	33,337	0.00	0	0.00	0	0.00		
PROGRAM DISTRIBUTIONS	0	0.00	4,000,001	0.00	4,000,001	0.00		
TOTAL - PD	0	0.00	4,000,001	0.00	4,000,001	0.00		
<b>GRAND TOTAL</b>	<b>\$140,905</b>	<b>0.36</b>	<b>\$4,000,001</b>	<b>0.00</b>	<b>\$4,000,001</b>	<b>0.00</b>		
GENERAL REVENUE	\$140,905	0.36	\$4,000,001	0.00	\$4,000,001	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00







# DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
<b>SPECIAL AUDITS</b>									
<b>CORE</b>									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	4,754	0.00	30,000	0.00	30,000	0.00			
TOTAL - EE	4,754	0.00	30,000	0.00	30,000	0.00			
TOTAL	4,754	0.00	30,000	0.00	30,000	0.00			
<b>GRAND TOTAL</b>	<b>\$4,754</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>			

# CORE DECISION ITEM

<b>Department</b>	Governor	<b>Budget Unit</b>	20401
<b>Division</b>			
<b>Core -</b>	Special Audits		

**1. CORE FINANCIAL SUMMARY**

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	30,000	0	0	30,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0
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*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. CORE DESCRIPTION**

Pursuant to Section 26.060, RSMo the Governor may at any time (when in his judgment the public interest of the state will be served) select competent auditors or accountants to audit the accounts of any department, office, commission, board, bureau, institution, or any political subdivision of the state (road districts, school districts, townships, municipalities and counties) receiving money for or from the State of Missouri. The expense of any audit ordered by the Governor shall be paid from funds appropriated by the general assembly to be used by the Governor for that purpose.

**3. PROGRAM LISTING (list programs included in this core funding)**

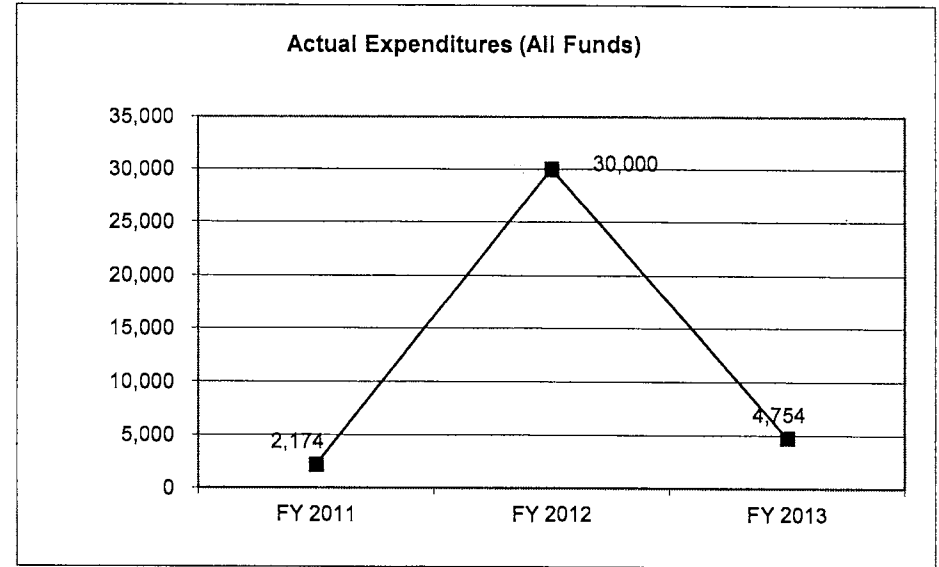
N/A

**CORE DECISION ITEM**

<b>Department</b>	Governor	<b>Budget Unit</b>	20401
<b>Division</b>			
<b>Core -</b>	Special Audits		

**4. FINANCIAL HISTORY**

	<b>FY 2011 Actual</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Current Yr.</b>
Appropriation (All Funds)	30,000	30,000	30,000	30,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	30,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	2,174	30,000	4,754	N/A
Unexpended (All Funds)	27,826	0	25,246	N/A
Unexpended, by Fund:				
General Revenue	27,826	0	25,246	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

**NOTES:**

**CORE RECONCILIATION DETAIL**

**GOVERNOR**  
**SPECIAL AUDITS**

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<b>TAFP AFTER VETOES</b>							
	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>DEPARTMENT CORE REQUEST</b>							
	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	
<b>GOVERNOR'S RECOMMENDED CORE</b>							
	EE	0.00	30,000	0	0	30,000	
	<b>Total</b>	<b>0.00</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	

# DECISION ITEM DETAIL

Budget Unit	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
<b>SPECIAL AUDITS</b>							
<b>CORE</b>							
PROFESSIONAL SERVICES	4,754	0.00	30,000	0.00	30,000	0.00	
TOTAL - EE	4,754	0.00	30,000	0.00	30,000	0.00	
<b>GRAND TOTAL</b>	<b>\$4,754</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	<b>\$30,000</b>	<b>0.00</b>	
GENERAL REVENUE	\$4,754	0.00	\$30,000	0.00	\$30,000	0.00	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	0.00





